

ERIE COUNTY WATER AUTHORITY  
 FEES  
 2016

M&T

Bond Fees

Series 1998D	6,000.00	
Series 2003F	6,000.00	
Series 2007	3,375.00	
Series 2008	<u>3,000.00</u>	18,375.00

Environmental Facilities Corp

Admin Fee-Series 1998D	11,037.00	
Admin Fee-Series 2003F	<u>7,956.00</u>	18,993.00

M&T Custodian 600.00

2016 Bond Issuance Costs

Jefferies LLC	Underwriter's Discount	142,293.56	
Capital Markets Advisors, LLC	Authority's Financial Advisor	30,000.00	
Barclay Damon, LLP	Authority's Bond Counsel	30,000.00	
Causey Demgen & Moore, P.C.	Verification Agent	3,500.00	
Drescher & Malecki LLP	Authority's Auditor	5,000.00	
S&P Gobal Ratings	Rating Agency	23,000.00	
Fitch Ratings	Rating Agency	28,000.00	
M&T Bank	Escrow Agent	1,000.00	
M&T Bank	Trustee	5,000.00	
Hodgson Russ LLP	Trustee's Counsel	4,000.00	
ImageMaster	Financial Printer	<u>2,542.60</u>	
	Total Bond Issuance Costs		274,336.16

Total 312,304.16